

**CITY OF DURHAM, NORTH CAROLINA**

## Consolidated General Capital Projects Fund

## Schedule of Revenues, Expenditures, Transfers and Other Financing Sources and Uses Compared with Authorizations

From Project Inception and Through June 30, 2003

	Revenues and Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
<b>Parks and Recreation</b>				
C.M. Herndon Park	1,960,000	186,383	300,000	486,383
Cook Road Park	820,000	27,847	1,477	29,324
Bethesda Park	120,000	-	319	319
Hillside Athletic Complex	50,000	-	-	-
Little River Park	410,000	256,774	-	256,774
Lyon Park Family Life Center	6,750,000	6,750,000	-	6,750,000
Open space and greenway preservation	7,583,187	5,426,520	-	5,426,520
Park renovations	5,464,198	4,679,510	-	4,679,510
Playground renovations	2,377,645	2,044,653	-	2,044,653
Pool replacement	1,641,760	921,189	162,000	1,083,189
Recreation center and ball field renovatio	887,954	550,982	-	550,982
Sandy Creek Environmental Center	708,955	250,000	308,955	558,955
School lighting and storage improvements	520,000	363,000	-	363,000
South Ellerbee Creek Natural Area	300,000	-	-	-
Walltown Children's Theatre	125,000	-	-	-
Walltown Recreation Center study	25,000	25,000	-	25,000
West Chapel Hill Road Park	1,025,000	896,170	(162,000)	734,170
American Tobacco Trail-Morehead to Cornwallis	4,070,000	3,076,991	936,000	4,012,991
Downtown Trail	500,695	-	206,705	206,705
Parks and Recreation Subdivision	-	465,906	140,713	606,619
Interfund pooled earnings distribution	-	2,273,269	\$ 173,029	\$ 2,446,298
Total parks and recreation	<u>35,339,394</u>	<u>28,194,194</u>	<u>2,067,198</u>	<u>30,261,392</u>
<b>Street Projects</b>				
Fayetteville Road widening	9,000,000	4,989,485	-	4,989,485
Martin Luther King, Jr. Parkway II	14,270,004	12,172,186	58,222	12,230,408
Federal and State matching projects	5,049,275	1,549,097	544,027	2,093,124
Garrett Road extension	300,000	-	-	-
Stadium Drive extension	2,970,000	1,602,756	(800,000)	802,756
Foster/Corcoran				
Center City Plaza Realignment	4,175,000	791,081	-	791,081
Conversion Downtown Loop	550,000	-	-	-
Parish Street redevelopment	860,000	-	860,000	860,000
Street paving beginning FY97	9,691,572	8,908,464	811,565	9,720,029
Traffic calming project	760,000	661,962	1,999	663,961
Traffic signal system upgrade	2,568,500	2,344,409	7,789	2,352,198
Thoroughfare right-of-way and construction	3,666,438	3,117,194	(282,923)	2,834,271
Interfund pooled earnings distribution	-	-	12,970	12,970
Total Street Projects	<u>53,860,789</u>	<u>36,136,634</u>	<u>1,213,649</u>	<u>37,350,283</u>

Expenditures and Transfers to Other Funds			
Authorizations	Prior Years	Current Year	Total
1,960,000	21,332	142,586	163,918
820,000	27,972	1,352	29,324
120,000	-	319	319
50,000	-	-	-
410,000	256,775	312	257,087
6,750,000	6,308,062	340,651	6,648,713
7,583,187	4,434,823	68,389	4,503,212
5,464,198	3,937,541	273,683	4,211,224
2,377,645	1,925,402	3,429	1,928,831
1,641,760	924,233	6,429	930,662
887,954	360,962	9,258	370,220
708,955	106,616	453,130	559,746
520,000	333,791	5,684	339,475
300,000	-	-	-
125,000	-	125,000	125,000
25,000	30	24,970	25,000
1,025,000	259,074	8,896	267,970
4,070,000	3,687,036	335,479	4,022,515
500,695	-	4,725	4,725
-	-	-	-
\$ -	\$ 1,592,053	\$ 550,000	\$ 2,142,053
<u>35,339,394</u>	<u>24,175,702</u>	<u>2,354,292</u>	<u>26,529,994</u>
9,000,000	1,999,715	860,810	2,860,525
14,270,004	10,588,895	895,420	11,484,315
5,049,275	2,187,948	23,709	2,211,657
300,000	-	-	-
2,970,000	292,759	109,546	402,305
4,175,000	332,153	612,275	944,428
550,000	-	-	-
860,000	13,376	518,347	531,723
9,691,572	7,949,428	641,391	8,590,819
760,000	495,125	48,800	543,925
2,568,500	2,443,312	4,200	2,447,512
3,666,438	2,493,087	82,205	2,575,292
-	-	12,970	12,970
<u>53,860,789</u>	<u>28,795,798</u>	<u>3,809,673</u>	<u>32,605,471</u>

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## Consolidated General Capital Projects Fund

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From Project Inception and Through June 30, 2003

	Revenues and Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
Sidewalk projects	\$	\$	\$	\$
Sidewalk repair and replacement	1,607,600	1,459,186	102,114	1,561,300
New sidewalk construction	4,259,000	1,902,519	(90,056)	1,812,463
Interfund pooled earnings distribution	-	-	14,541	14,541
Total Sidewalk Projects	<u>5,866,600</u>	<u>3,361,705</u>	<u>26,599</u>	<u>3,388,304</u>
General capital projects				
Cemetery accounting and records system	100,000	104,002	-	104,002
Enterprise Resource Planning System	5,790,000	-	-	-
Fleet Maintenance tire storage facility	330,593	-	119,993	119,993
Historic St. Josephs renovations	2,000,000	2,001,338	1,027	2,002,365
800 MHz Upgrade	54,493	189,432	(119,993)	69,439
American Tobacco Parking Facilities	15,362,992	-	-	-
Interfund pooled earnings distribution	-	-	26,613	26,613
Total general capital projects	<u>23,638,078</u>	<u>2,294,772</u>	<u>27,640</u>	<u>2,322,412</u>
Municipal buildings				
911 Backup Center	889,000	472,712	(145,000)	327,712
911 radio equipment upgrade	27,500	-	-	-
Police Headquarters HVAC and air quality	200,000	-	-	-
Public Service building purchase	1,070,000	971,049	100,000	1,071,049
Preventive maintenance & building invent	255,000	255,000	-	255,000
Durham Arts Council Building	503,915	130,058	280,000	410,058
City Hall office space expansion	4,755,300	4,628,718	(86,221)	4,542,497
City Hall HVAC & energy efficiency upg	1,050,000	260,000	-	260,000
Broadway Facility acquisition	1,600,000	-	-	-
Fay Street Maintenance Facility	7,100,000	7,202,745	3,299	7,206,044
Multi-Modal Transportation Center	13,435,901	3,450,000	73,393	3,523,393
Fire Station #8	1,450,000	36,111	197	36,308
Fire Station #16	200,000	-	-	-
Interfund pooled earnings distribution	-	-	28,354	28,354
Total municipal buildings	<u>32,536,616</u>	<u>17,406,393</u>	<u>254,022</u>	<u>17,660,415</u>
Eno Greenway				
Eno Greenway	665,427	203,995	-	203,995
Interfund pooled earnings distribution	-	-	6,700	6,700
Total Eno Greenway	<u>665,427</u>	<u>203,995</u>	<u>6,700</u>	<u>210,695</u>
Impact Fees				
2003 Impact fees	<u>3,483,396</u>	<u>-</u>	<u>3,584,995</u>	<u>3,584,995</u>
Total Capital Projects Funds	\$ <u>155,390,300</u>	\$ <u>87,597,693</u>	\$ <u>7,180,803</u>	\$ <u>94,778,496</u>

Expenditures and Transfers to Other Funds			
Authorizations	Prior Years	Current Year	Total
\$ 1,607,600	\$ 1,248,034	\$ -	\$ 1,248,034
4,259,000	1,276,580	204,582	1,481,162
-	-	14,541	14,541
<u>5,866,600</u>	<u>2,524,614</u>	<u>219,123</u>	<u>2,743,737</u>
100,000	61,415	5,000	66,415
5,790,000	51,926	11,300	63,226
330,593	26,107	277,115	303,222
2,000,000	1,987,851	-	1,987,851
54,493	22,211	-	22,211
15,362,992	9,525	116,555	126,080
-	-	26,613	26,613
<u>23,638,078</u>	<u>2,159,035</u>	<u>436,583</u>	<u>2,595,618</u>
889,000	888,319	-	888,319
27,500	-	-	-
200,000	85,020	400	85,420
1,070,000	912,301	136,626	1,048,927
255,000	218,839	-	218,839
503,915	68,175	34,100	102,275
4,755,300	3,545,080	53,549	3,598,629
1,050,000	2,988	107,719	110,707
1,600,000	1,004,115	29,990	1,034,105
7,100,000	6,959,595	137,637	7,097,232
13,435,901	645,645	1,221,952	1,867,597
1,450,000	12,823	200,499	213,322
200,000	4,505	875	5,380
-	-	28,354	28,354
<u>32,536,616</u>	<u>14,347,405</u>	<u>1,951,701</u>	<u>16,299,106</u>
665,427	306	1,920	2,226
-	-	6,700	6,700
<u>665,427</u>	<u>306</u>	<u>8,620</u>	<u>8,926</u>
3,483,396	-	310,750	310,750
<u>\$ 155,390,300</u>	<u>\$ 72,002,860</u>	<u>\$ 9,090,742</u>	<u>\$ 81,093,602</u>